

**Clean Water SRF Program Information  
for the State of Vermont**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Conservation  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 103 South Main Street, Building One South  
4 City: Waterbury  
5 Zip Code: 05671-0401  
6 **Street Address:** 103 South Main Street  
7 City: Waterbury  
8 Zip Code: 05671  
9 **Director:** Jeffrey Wennberg  
10 Director's Title: Commissioner  
11 Phone Number: (802) 241-3800  
12 Fax Number: (802) 244-5141  
13 E-mail Address: jeffrey.wennberg@anr.state.vt.us  
14 **Contact Person:** Larry Fitch  
15 Phone Number: (802) 241-3742  
16 Fax Number: (802) 244-4516  
17 E-mail Address: larry.fitch@anr.state.vt.us

18 **Secondary Agency Name:** Vermont Municipal Bond Bank  
19 **Type of Agency:** Financial  
20 **Mailing Address:** 133 State Street  
21 City: Montpelier  
22 Zip Code: 05602-2702  
23 **Street Address:** 133 State Street  
24 City: Montpelier  
25 Zip Code: 05602-2702  
26 **Director:** David Minot  
27 Director's Title: Executive Director  
28 Phone Number: (802) 828-5197  
29 Fax Number: (802) 229-4709  
30 E-mail Address: dminot@tre.state.vt.us  
31 **Contact Person:** Nancy Gonneville  
32 Phone Number: (802) 223-2717  
33 Fax Number: (802) 229-4709  
34 E-mail Address: ngonnevill@tre.state.vt.us

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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## Clean Water SRF Program Information for the State of Vermont

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	-	09/28/89	09/26/90	09/25/91	06/30/92	09/27/93	09/12/94	05/02/95
53	Title II Funds	0	55,276	1,249,635	23,512	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	4,632,476	5,987,635	10,098,544	9,534,900	9,431,000	5,813,800	6,007,800
57	*Cumulative Federal Grants	0	4,632,476	10,620,111	20,718,655	30,253,555	39,684,555	45,498,355	51,506,155
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	0	0	0	2,257,014	16,046	1,697,390	1,230,762	1,574,097
63	Second Quarter Outlays	0	0	0	0	7,519,235	1,510,770	379,761	2,233,921
64	Third Quarter Outlays	0	0	0	152,710	2,733,795	870,133	0	298,037
65	Fourth Quarter Outlays	0	0	0	15,587	1,144,898	923,123	1,072,277	1,698,576
66	*Total Annual Outlays	0	0	0	2,425,311	11,413,974	5,001,416	2,682,800	5,804,631
67	*Cumulative Outlays	0	0	0	2,425,311	13,839,285	18,840,701	21,523,501	27,328,132
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Outlays (Dollars)</b>									
68	*Annual	0	0	0	2,409,724	10,284,663	5,223,191	2,533,646	5,178,332
69	*Cumulative	0	0	0	2,409,724	12,694,387	17,917,578	20,451,224	25,629,556

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	08/24/96	09/26/97	08/02/98	08/19/99	09/26/00	08/29/01	09/27/02	-
53 Title II Funds	100	551	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0
57 *Cumulative Federal Grants	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	2,075,340	446,296	1,886,169	521,580	3,443,104	691,639	1,910,044	3,231,504
63 Second Quarter Outlays	1,157,397	1,167,791	1,174,656	2,638,190	2,794,515	1,200,320	2,375,848	2,365,099
64 Third Quarter Outlays	156,379	214,263	603,426	5,415,782	2,495,979	799,215	4,356,906	1,841,691
65 Fourth Quarter Outlays	1,073,815	1,431,949	2,269,937	3,443,422	3,189,471	2,918,877	0	0
66 *Total Annual Outlays	4,462,931	3,260,299	5,934,188	12,018,974	11,923,069	5,610,051	8,642,798	7,438,294
67 *Cumulative Outlays	31,791,063	35,051,362	40,985,550	53,004,524	64,927,593	70,537,644	79,180,442	86,618,736
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	5,087,692	2,902,165	5,096,200	10,845,489	12,177,020	5,880,645	11,561,675	7,438,294
69 *Cumulative	30,717,248	33,619,413	38,715,613	49,561,102	61,738,122	67,618,767	79,180,442	86,618,736

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000	11,821,600
71 *Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555	51,506,155
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000	11,821,600
75 *Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555	51,506,155
Total State Contributions (Dollars)								
76 *Annual	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262
77 *Cumulative	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	0%	0%	26%	0%	-	1%	16%
79 *Cumulative	-	0%	0%	20%	14%	20%	15%	15%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
71	*Cumulative	51,506,155	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
75	*Cumulative	51,506,155	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306
Total State Contributions (Dollars)									
76	*Annual	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086
77	*Cumulative	9,445,337	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	9%	65%	29%	20%	8%	33%	11%
79	*Cumulative	18%	17%	19%	20%	20%	19%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262
91 *Cumulative Match Contribution	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086
91 *Cumulative Match Contribution	9,445,337	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
101 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
102 Annual Number	0	0	0	1	1	3	6	10
103 *Cumulative Number	0	0	0	1	2	5	11	21
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
110 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	1	1	3	6	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	1	3	6	10
117 *Cumulative Number of Agreements	0	0	0	1	2	5	11	21

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
101 *Cumulative Dollar Amount	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
102 Annual Number	11	17	21	25	26	22	24	15
103 *Cumulative Number	32	49	70	95	121	143	167	182
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
110 *Cumulative Assistance	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	11	17	21	25	26	22	24	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	17	21	25	26	22	24	15
117 *Cumulative Number of Agreements	32	49	70	95	121	143	167	182

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	0	0	0	3,979,774	2,623,032
119 3,500 to 9,999	0	0	0	0	0	332,000	828,219	4,178,266
120 10,000 to 99,999	0	0	0	5,378,105	15,449,196	3,251,437	0	0
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
123 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	0	0	0	4	4
125 3,500 to 9,999	0	0	0	0	0	1	2	6
126 10,000 to 99,999	0	0	0	1	1	2	0	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	1	1	3	6	10
129 *Cumulative Number of Agreements	0	0	0	1	2	5	11	21
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	332,000	221,520	37,830
131 *Cumulative Dollar Amount	0	0	0	0	0	332,000	553,520	591,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2	3
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	11,381,409	1,235,198	452,041	2,280,300	3,586,109	2,139,000	1,511,372	406,100
119	3,500 to 9,999	1,126,437	2,031,559	3,164,400	8,382,780	11,120,100	3,637,956	6,839,568	5,559,143
120	10,000 to 99,999	0	80,050	6,573,950	1,562,500	385,781	-13,005	990,866	229,000
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
123	*Cumulative Assistance	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	4	7	7	12	13	4	8	4
125	3,500 to 9,999	7	8	10	9	10	15	13	9
126	10,000 to 99,999	0	2	4	4	3	3	3	2
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	11	17	21	25	26	22	24	15
129	*Cumulative Number of Agreements	32	49	70	95	121	143	167	182
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	450,000	0	0	0	0	0	0
131	*Cumulative Dollar Amount	591,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132	Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
133	*Cumulative Number of Agreements	3	4	4	4	4	4	4	4
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
137 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0	1,700,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1,500,000	834,066
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	5,378,105	15,449,196	3,583,437	3,307,993	4,267,232
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
148 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
137 *Cumulative Dollar Amount	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	400,000	744,380	2,462,900	3,138,454	295,300	1,360,920	1,351,815	287,400
139 Advanced Treatment (Category II)	10,840,000	813,900	5,252,000	7,579,617	12,828,313	1,818,422	2,477,100	1,757,537
140 Infiltration/Inflow (Category IIIA)	0	9,800	67,400	0	52,000	0	75,050	1,515,997
141 Sewer System Rehabilitation (Category IIIB)	0	0	21,134	280,000	1,055,500	302,461	894,042	0
142 New Collector Sewers (Category IVA)	385,000	0	42,083	190,554	244,000	408,794	1,125,325	1,784,409
143 New Interceptors (Category IVB)	0	80,050	1,778,533	133,916	0	285,754	681,925	36,339
144 CSO Correction (Category V)	882,846	1,698,677	566,341	903,039	546,078	1,543,265	1,821,683	788,561
145 Storm Sewers (Category VI)	0	0	0	0	70,799	44,335	914,866	24,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
148 *Cumulative Dollar Amount	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	1	1	3	5	8
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	1	1	3	6	10
182 *Cumulative Number	0	0	0	1	2	5	11	21
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	1	4	8	10	8	9	8	6
173 Advanced Treatment (Category II)	1	4	3	6	7	3	5	2
174 Infiltration/Inflow (Category IIIA)	0	1	3	0	1	0	2	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	1	3	1	4	0
176 New Collector Sewers (Category IVA)	1	0	3	3	2	2	6	5
177 New Interceptors (Category IVB)	0	2	4	3	0	3	6	2
178 CSO Correction (Category V)	8	6	6	6	4	6	3	2
179 Storm Sewers (Category VI)	0	0	0	0	1	1	2	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	11	17	30	29	26	25	36	20
182 *Cumulative Number	32	49	79	108	134	159	195	215
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Vermont**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,251,437	2,655,493	4,425,680
201 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,078,738	26,734,231	31,159,911
202 Annual Number of Assistance Agreements	0	0	0	1	1	2	5	5
203 *Cumulative Number of Agreements	0	0	0	1	2	4	9	14
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	5,378,105	0	0	1,803,493	21,544,983
205 *Cumulative Dollar Amount	0	0	0	5,378,105	5,378,105	5,378,105	7,181,598	28,726,581
206 Annual Number of Assistance Agreements	0	0	0	1	0	0	5	5
207 *Cumulative Number of Agreements	0	0	0	1	1	1	6	11

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	6,172,618	2,393,677	10,132,841	13,115,325	15,859,841	13,733,246	7,862,560	5,560,643
201 *Cumulative Dollar Amount	37,332,529	39,726,206	49,859,047	62,974,372	78,834,213	92,567,459	100,430,019	105,990,662
202 Annual Number of Assistance Agreements	8	2	5	7	6	6	8	8
203 *Cumulative Number of Agreements	22	24	29	36	42	48	56	64
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	3,947,618	5,363,566	4,673,300	3,361,685	13,555,009	18,134,474	6,927,549	1,075,577
205 *Cumulative Dollar Amount	32,674,199	38,037,765	42,711,065	46,072,750	59,627,759	77,762,233	84,689,782	85,765,359
206 Annual Number of Assistance Agreements	5	5	5	2	8	6	8	2
207 *Cumulative Number of Agreements	16	21	26	28	36	42	50	52

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	5,378,105	10,050,154	5,290,600	3,239,802	5,747,793
233 *Cumulative	0	0	0	5,378,105	15,428,259	20,718,859	23,958,661	29,706,454
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	13,445	13,445	16,685	69,829
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	13,445	13,445	16,685	69,829
237 *Principal Repayments - Cumulative	0	0	0	0	13,445	26,890	43,575	113,404
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	13,445	26,890	43,575	113,404
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	11,569	45,946	65,208	60,921	82,423
242 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	168,256	218,963	448,640	287,695	0
244 *Cumulative	0	0	0	168,256	387,219	835,859	1,123,554	1,123,554
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	0.0%	1.0%	2.3%	-	3.1%	0.0%
246 *Cumulative	-	0.0%	0.0%	0.8%	1.3%	2.8%	2.8%	2.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	11,038	0	0	154,760	653,105
248 *Cumulative	0	0	0	11,038	11,038	11,038	165,798	818,903

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	6,244,340	3,364,010	6,036,234	12,796,706	15,132,170	9,736,738	12,602,744	9,844,096
233 *Cumulative	35,950,794	39,314,804	45,351,038	58,147,744	73,279,914	83,016,652	95,619,396	105,463,492
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	201,139	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	201,139	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646
237 *Principal Repayments - Cumulative	314,543	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	314,543	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>								
241 Annual	129,211	173,218	234,294	247,112	289,775	323,152	87,616	49,769
242 *Cumulative	395,278	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	86,587	723,039	178,224	269,982	97,278	174,612	313,832	0
244 *Cumulative	1,210,141	1,933,180	2,111,404	2,381,386	2,478,664	2,653,276	2,967,108	2,967,108
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	7.3%	6.0%	4.1%	1.5%	2.7%	4.8%	0.0%
246 *Cumulative	2.3%	3.1%	3.3%	3.4%	3.2%	3.2%	3.3%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	275,247	0	340,505	304,238	377,382	250,000	343,000	265,000
248 *Cumulative	1,094,150	1,094,150	1,434,655	1,738,893	2,116,275	2,366,275	2,709,275	2,974,275

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	333,000	0	0	0	0	0
250 State Match Amount		0	0	0	0	16,650	0	0
251 *Cumulative Total		0	333,000	333,000	333,000	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	333,000	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	333,000	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	333,000	333,000	333,000	333,000
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	0	0
259 *Cumulative		0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	333,000	0	0	0
261 *Cumulative		0	0	0	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	195,000	-133,298	0	0
263 *Cumulative		0	0	0	195,000	61,702	61,702	61,702
264 *Total Annual Combined Assistance		0	0	0	528,000	-133,298	0	0
265 *Cumulative Combined Assistance		0	0	0	528,000	394,702	394,702	394,702

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		696,120					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		696,120	696,120	696,120	696,120	696,120	696,120
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		3					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		3	3	3	3	3	3
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		696,120	696,120	696,120	696,120	696,120	696,120
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		3	3	3	3	3	3

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	4,394,112	53,065	19,570,758	9,235,467	1,985,633	9,211,516	13,358,250
283 *Cumulative	0	4,394,112	4,447,177	24,017,935	33,253,402	35,239,035	44,450,551	57,808,801
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	0%	27%	167%	180%	52%	51%
285 *Cumulative	-	0%	0%	22%	63%	69%	66%	62%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	0%	15%	108%	-	27%	44%
287 *Cumulative	-	0%	0%	12%	42%	59%	52%	50%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	0%	27%	109%	266%	35%	43%
289 *Cumulative	-	0%	0%	22%	46%	59%	54%	51%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	0%	27%	167%	164%	29%	33%
291 *Cumulative	-	0%	0%	22%	63%	68%	60%	54%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	27%	0%	0%	20%	161%
293 *Cumulative	-	0%	0%	22%	16%	15%	16%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	0%	1%	0%	1%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	0%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	1,792,266	10,862,032	5,568,455	9,162,500	8,855,252	8,565,059	10,004,749	9,114,869
283 *Cumulative	59,601,067	70,463,099	76,031,554	85,194,054	94,049,306	102,614,365	112,619,114	121,733,983
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	698%	31%	183%	133%	170%	67%	93%	68%
285 *Cumulative	81%	74%	82%	87%	95%	93%	93%	91%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	29%	170%	165%	185%	90%	178%	114%
287 *Cumulative	60%	55%	60%	70%	80%	80%	87%	89%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	348%	31%	108%	140%	171%	114%	126%	108%
289 *Cumulative	60%	56%	60%	68%	78%	81%	85%	87%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	344%	22%	182%	143%	179%	160%	79%	61%
291 *Cumulative	63%	56%	66%	74%	84%	90%	89%	87%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	220%	49%	84%	37%	153%	212%	69%	12%
293 *Cumulative	55%	54%	56%	54%	63%	76%	75%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	11%	3%	9%	8%	11%	17%	16%	23%
295 *Cumulative	1%	1%	1%	2%	3%	4%	5%	6%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	-	100%	65%	148%	67%	85%
297 *Cumulative	-	-	-	100%	74%	85%	82%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	-	100%	100%	91%	55%	65%
299 *Cumulative	-	-	-	100%	100%	99%	91%	87%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	-	100%	0%	0%	38%	317%
301 *Cumulative	-	-	-	100%	26%	22%	25%	80%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	-	0%	0%	0%	0%	1%
303 *Cumulative	-	-	-	0%	0%	0%	0%	0%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	-	100%	0%	0%	68%	487%
305 *Cumulative	-	-	-	100%	26%	22%	27%	92%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	50%	101%	59%	105%	100%	169%	135%	159%
297 *Cumulative	74%	76%	73%	78%	82%	87%	92%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	49%	72%	99%	107%	105%	238%	84%	90%
299 *Cumulative	77%	77%	80%	85%	88%	97%	96%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	32%	160%	46%	27%	90%	315%	74%	17%
301 *Cumulative	67%	73%	69%	62%	67%	82%	81%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	2%	8%	5%	6%	6%	25%	17%	34%
303 *Cumulative	1%	1%	2%	2%	3%	4%	6%	7%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	64%	224%	46%	26%	85%	132%	88%	19%
305 *Cumulative	88%	96%	86%	73%	76%	84%	84%	81%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	-	223%	98%	101%	128%	111%
307 *Cumulative	-	-	-	223%	122%	116%	117%	116%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	0%	27%	167%	180%	52%	51%
309 *Cumulative	-	0%	0%	22%	63%	69%	66%	62%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	100%	65%	148%	67%	85%
311 *Cumulative	-	-	-	100%	74%	85%	82%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	0	0	11,569	45,946	65,208	60,921	82,423
316 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.2%	0.3%	0.4%	0.4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	123%	116%	118%	118%	124%	166%	109%	132%
307 *Cumulative	117%	117%	117%	117%	119%	123%	121%	122%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	698%	31%	183%	133%	170%	67%	93%	68%
309 *Cumulative	81%	74%	82%	87%	95%	93%	93%	91%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	50%	101%	59%	105%	100%	169%	135%	159%
311 *Cumulative	74%	76%	73%	78%	82%	87%	92%	95%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	129,211	173,218	234,294	247,112	289,775	323,152	87,616	49,769
316 *Cumulative	395,278	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.6%	0.8%	1.0%	1.2%	1.4%	1.7%	1.6%	1.6%

\* Calculated values.